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## TRANSFER-ADJUSTMENT-FORFEITURE REPORT

02/22/01

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300216101.	02/21/01	6855XX	3:01-OP-1	1	-59.26
80300216102.	02/21/01	5100PL		0	3.61
80300216103.	02/21/01	0869PL		0	28.29
80300216104.	02/21/01	5100PL		0	9.46
80300216105.	02/21/01	5100PL		0	6.15
80300216106.	02/21/01	5100PL		0	11.75
80300216201.	02/21/01	6855XX	3:01-OP-1	1	-30.00
80300216202.	02/21/01	5100PL		0	30.00
80300216301.	02/21/01	6855XX	3:01-OP-1	1	-47.96
80300216302.	02/21/01	5100PL		0	10.00
80300216303.	02/21/01	5100PL		0	5.60
80300216304.	02/21/01	5100PL		0	8.00
80300216305.	02/21/01	5100PL		0	3.63
80300216306.	02/21/01	0869PL		0	11.15
80300216307.	02/21/01	5100PL		0	1.58
80300216308.	02/21/01	5100PL		0	8.00
80300216401.	02/21/01	6855XX	3:01-OP-1	1	-98.87
80300216402.	02/21/01	0869PL		0	1.51
80300216403.	02/21/01	5100PL		0	1.51
80300216404.	02/21/01	5100PL		0	1.51
80300216405.	02/21/01	0869PL		0	3.76
80300216406.	02/21/01	0869PL		0	8.29
80300216407.	02/21/01	5100PL		0	8.78
80300216408.	02/21/01	5100PL		0	7.81
80300216409.	02/21/01	0869PL		0	6.30
80300216410.	02/21/01	5100PL		0	4.69
80300216411.	02/21/01	0869PL		0	6.78
80300216412.	02/21/01	5100PL		0	3.62
80300216413.	02/21/01	5100PL		0	6.38
80300216414.	02/21/01	5100PL		0	10.13
80300216415.	02/21/01	0869PL		0	0.90
80300216416.	02/21/01	5100PL		0	10.13
80300216417.	02/21/01	0869PL		0	0.90
80300216418.	02/21/01	5100PL		0	4.25
80300216419.	02/21/01	5100PL		0	3.02
80300216501.	02/21/01	6855XX	3:01-OP-1	1	-19.60
80300216502.	02/21/01	0869PL		0	7.52
80300216503.	02/21/01	0869PL		0	7.52
80300216504.	02/21/01	5100PL		0	4.56
80300216601.	02/21/01	6855XX	3:01-OP-1	1	-50.38
80300216602.	02/21/01	5100PL		0	4.18
80300216603.	02/21/01	5100PL		0	27.00
80300216604.	02/21/01	5100PL		0	2.27
80300216605.	02/21/01	5100PL		0	6.26
80300216606.	02/21/01	0869PL		0	10.67
80300216701.	02/21/01	504100	3:99-CR-235-01	1	-300.00
80300216702.	02/21/01	6855XX	3:99-CR-235-01	1	300.00

0.00

DIVISION TOTAL

JORDAN

1:00-1387

8.78

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